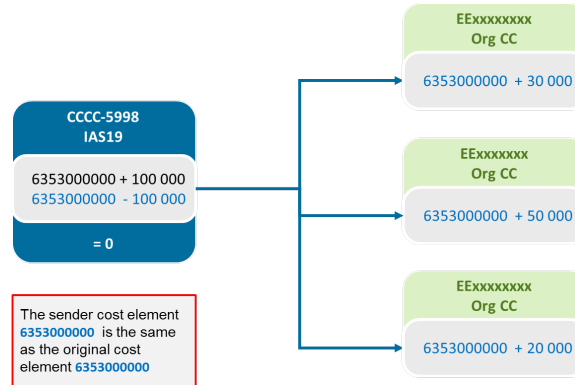


Distribution cycles - PF1

In PF1, distribution cycles are used for IAS 19



When you create a cycle to distribute corporate IAS19 costs in PF1, you must follow the following steps:

STEP 1

Create a distribution cycle with KSV 1 - Create Actual Distribution Cycle

1. Cycle = CCCCDV
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Distribution (IAS19)

The screenshot shows the SAP PF1 form for creating a distribution cycle. The Controlling Area is 'CHEF' and the ERP is 'SOLVAY'. The Cycle is '0001DV' and the Status is 'Saved'. The Start Date is '01.01.2024' and the End Date is '31.12.2024'. The Text is 'Distribution (IAS19/Insurance)'. The Indicators section has 'Iterative' checked and 'Cumulative' and 'Cumulated Opt' unchecked. The Field Groups section has 'Consumption' and 'Transaction Curren' unchecked, and 'Object Currency' checked.

STEP 2

Only one segment needs to be created

1. Segment name = EE800IAS19
2. Segment description = IAS 19 BFC Dotation
3. Sender values =
 - Sender rule: Posted amounts
 - Share in %: 100
 - Act. vals
4. Receiver tracing factor
 - Receiver rule: Variable portions
 - Var.portion type: Actual costs
 - Scale Neg. Tracing Factors: No scaling
5. Sender cost center = EE 800IAS19
6. Sender cost elements group = ZSO-P20010
7. Receiver cost centers group = E_CCCC (= all cost centers of the company)

The screenshot shows the SAP PF1 form for the Segment Header. The Controlling Area is 'CHEF' and the ERP is 'SOLVAY'. The Cycle is '0001DV' and the Segment Name is 'SM800IAS19'. The Segment Description is 'IAS19 BFC Dotation'. The Segment Header tab is active, showing the Sender values and Receiver tracing factor sections. The Sender rule is 'Posted amounts' and the Share in % is '100,00 %'. The Receiver rule is 'Variable portions' and the Var.portion type is 'Actual costs'. The Scale Neg. Tracing Factors is 'No scaling'.

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM800IAS19	IAS19 BFC Dotation <input type="checkbox"/> Lock Indicator

Segment Header **Senders/Receivers** Sender Values Receiver Tracing Fac... >

	From	To	Group
Sender			
Cost Center	SM800IAS19 (5)		
Cost Element			ZSO-P20010 (6)
Cost Object			
Receiver			
Order			
Cost Center			E_0001 (7)
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			

8. Cost Element Group = IASSERV

SAVE 

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM800IAS19	IAS19 BFC Dotation <input type="checkbox"/> Lock Indicator

< Sender Values **Receiver Tracing Factor** Receiver Weighting Factors >

Tracing Factor

Var. portion type	Actual costs
Scale Neg. Tracing Factors	No scaling

Selection Criteria

	From	to	Group
Cost Element			IASSERV (8)